

EXHIBIT A



PACHULSKI
STANG
ZIEHL &
JONES

919 North Market Street
17th Floor
Wilmington, DE 19801

Agspring Mississippi Region LL
LDJ

August 31, 2023
Invoice 136024
Client 01213.00002

RE: Post Confirmation Rep.

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2023

FEES	\$137,026.00
EXPENSES	\$1,212.34
TOTAL CURRENT CHARGES	\$138,238.34

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
LDJ	Jones, Laura Davis	Partner	1,745.00	13.90	\$24,255.50
TPC	Cairns, Timothy P.	Partner	1,125.00	5.10	\$5,737.50
CRR	Robinson, Colin R.	Counsel	1,095.00	1.80	\$1,971.00
MFC	Caloway, Mary F.	Counsel	1,350.00	63.70	\$85,995.00
CAK	Knotts, Cheryl A.	Paralegal	495.00	0.50	\$247.50
IDD	Densmore, Ian D.	Paralegal	545.00	0.70	\$381.50
KKY	Yee, Karina K.	Paralegal	545.00	30.20	\$16,459.00
PEC	Cuniff, Patricia E.	Paralegal	545.00	0.20	\$109.00
ARP	Paul, Andrea R.	Case Management Assistant	425.00	4.40	\$1,870.00
			<hr/> 120.50		<hr/> \$137,026.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BL	Bankruptcy Litigation	41.50	\$50,043.00
CA	Case Administration	16.50	\$9,792.00
CO	Claims Administration and Objections	0.50	\$675.00
FF	Financial Filings	28.10	\$36,723.50
FN	Financing/Cash Collateral/Cash Management	11.10	\$13,375.00
IC	Insurance Coverage	0.10	\$135.00
MC	Meetings of and Communications with Creditors	5.50	\$7,012.00
RP	PSZJ Retention	6.80	\$7,688.50
RPO	Other Professional Retention	10.40	\$11,582.00
		<hr/> 120.50	<hr/> \$137,026.00

Pachulski Stang Ziehl & Jones LLP
Agspring Mississippi Region LL
Client 01213.00002

Page: 4
Invoice 136024
August 31, 2023

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Conference Call	\$6.73
Federal Express	\$71.62
Lexis/Nexis- Legal Research	\$36.69
Pacer - Court Research	\$121.80
Postage	\$377.62
Reproduction Expense - @0.10 per page	\$597.88
	<hr/>
	\$1,212.34

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bankruptcy Litigation						
05/31/2023	LDJ	BL	Filing preparation issues, strategy	2.40	1,745.00	\$4,188.00
06/01/2023	KKY	BL	Email to transcriber re transcripts	0.10	545.00	\$54.50
06/01/2023	KKY	BL	File (.1) and prepare for filing (.1) certification of counsel re joint admin motion	0.20	545.00	\$109.00
06/01/2023	KKY	BL	Upload order (.1) and prepare for uploading same (.1) re joint admin order	0.20	545.00	\$109.00
06/01/2023	LDJ	BL	Review post-filing work in process, scheduling, next steps	1.00	1,745.00	\$1,745.00
06/01/2023	MFC	BL	Prepare COC and finalized order for joint administration.	0.40	1,350.00	\$540.00
06/01/2023	MFC	BL	Emails regarding joint admin motion and judge assignment.	0.20	1,350.00	\$270.00
06/01/2023	MFC	BL	Call with LDJ and TPC regarding open items and work streams.	0.30	1,350.00	\$405.00
06/01/2023	MFC	BL	Review and edit critical dates memo and emails regarding upcoming deadlines.	0.40	1,350.00	\$540.00
06/01/2023	MFC	BL	Emails to/from chambers regarding joint admin order.	0.10	1,350.00	\$135.00
06/01/2023	MFC	BL	Emails to/from Dentons regarding 2002 list.	0.10	1,350.00	\$135.00
06/01/2023	TPC	BL	Correspond with team re: issues related to new case	0.20	1,125.00	\$225.00
06/01/2023	TPC	BL	Review pleadings and work with team re: case management	0.80	1,125.00	\$900.00
06/02/2023	KKY	BL	Draft (.2), file (.1), serve (.1), and prepare for filing and service (.3) notice of entry of joint admin order	0.70	545.00	\$381.50
06/02/2023	KKY	BL	Draft (.1), file (.1), and prepare for filing (.1) certificate of service for notice of entry of joint admin order	0.30	545.00	\$163.50
06/02/2023	MFC	BL	Emails with KY regarding joint admin order and notice for same.	0.20	1,350.00	\$270.00
06/02/2023	TPC	BL	Review critical dates and upcoming deadlines	0.20	1,125.00	\$225.00
06/07/2023	MFC	BL	Call with L. Whidden regarding various open issues/motions/next steps.	0.90	1,350.00	\$1,215.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/08/2023	LDJ	BL	Review pending case issues, going forward strategy	1.40	1,745.00	\$2,443.00
06/08/2023	LDJ	BL	Teleconference with T. Cairns, M. Caloway re: pending issues	0.30	1,745.00	\$523.50
06/08/2023	MFC	BL	Call with Dentons and NGP counsel.	0.40	1,350.00	\$540.00
06/08/2023	MFC	BL	Meeting with LDJ and TPC regarding updates and next steps.	0.50	1,350.00	\$675.00
06/09/2023	LDJ	BL	Preparation, call with Dentons re: pending issues	1.00	1,745.00	\$1,745.00
06/09/2023	MFC	BL	Emails with KY regarding Iron Mountain inquiry.	0.10	1,350.00	\$135.00
06/10/2023	LDJ	BL	Teleconference with Tania Moyron re: pending issues, next steps	0.20	1,745.00	\$349.00
06/10/2023	MFC	BL	Review list of open items/motions.	0.20	1,350.00	\$270.00
06/10/2023	MFC	BL	Review and edit updated critical dates memo.	0.30	1,350.00	\$405.00
06/11/2023	MFC	BL	Emails regarding creditor matrix issues.	0.20	1,350.00	\$270.00
06/11/2023	MFC	BL	Emails regarding revised critical dates memo.	0.10	1,350.00	\$135.00
06/12/2023	LDJ	BL	Conference with T. Cairns re pending motions	0.40	1,745.00	\$698.00
06/12/2023	MFC	BL	Conferences (2x) with TPC regarding matrix and noticing issues.	0.40	1,350.00	\$540.00
06/12/2023	MFC	BL	Draft motion to redact personal info (.6); Conference with TPC regarding same (.1); emails with KS re same (.1) emails with KY regarding filing and service of same (.1)	0.90	1,350.00	\$1,215.00
06/12/2023	MFC	BL	EMails with TPC and KY regarding matrix motion issues.	0.20	1,350.00	\$270.00
06/12/2023	MFC	BL	Emails with KY regarding Dentons' pro hac motions.	0.10	1,350.00	\$135.00
06/12/2023	MFC	BL	Call with KY regarding service issues.	0.20	1,350.00	\$270.00
06/12/2023	MFC	BL	Revising creditor matrices.	1.40	1,350.00	\$1,890.00
06/12/2023	TPC	BL	Review precedents and case law (0.7) and multiple discussions with team (0.6) re: issues related to sealing documents filed in case	1.30	1,125.00	\$1,462.50
06/13/2023	KKY	BL	Draft pro hac vice motion (Sam Maizel of Dentons)	0.20	545.00	\$109.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	KKY	BL	Draft pro hac vice motion (Tania Moyron of Dentons)	0.20	545.00	\$109.00
06/13/2023	MFC	BL	Emails with LDJ and TPC regarding upcoming case issues.	0.20	1,350.00	\$270.00
06/13/2023	MFC	BL	Call with Clerk's office regarding matrix issues and noticing issues.	0.30	1,350.00	\$405.00
06/13/2023	MFC	BL	Emails with TT regarding conversion of matrices for uploading and related issues.	0.30	1,350.00	\$405.00
06/13/2023	MFC	BL	Review draft pro hac motions and emails with Dentons regarding same.	0.20	1,350.00	\$270.00
06/13/2023	MFC	BL	EMails with KS regarding FDD.	0.10	1,350.00	\$135.00
06/15/2023	LDJ	BL	Teleconference with Dentons re: pending issues	0.50	1,745.00	\$872.50
06/16/2023	MFC	BL	Emails and call with LDJ and TPC regarding case status and open items.	0.40	1,350.00	\$540.00
06/19/2023	MFC	BL	Review matrix issues and Conference with IL re changes required by Clerk.	0.30	1,350.00	\$405.00
06/19/2023	MFC	BL	Review revised unredacted matrices for submission to Clerk (.2); emails with IL regarding same (.1).	0.30	1,350.00	\$405.00
07/05/2023	LDJ	BL	Review work in process, scheduling, next steps	0.30	1,745.00	\$523.50
07/05/2023	LDJ	BL	Review critical dates memo, docket	0.10	1,745.00	\$174.50
07/07/2023	LDJ	BL	Review pending issues, tasks	0.50	1,745.00	\$872.50
07/07/2023	LDJ	BL	Teleconference with Mary M. Caloway re: scheduling	0.10	1,745.00	\$174.50
07/07/2023	MFC	BL	Review updated critical dates memo.	0.10	1,350.00	\$135.00
07/09/2023	LDJ	BL	Review critical dates memo, scheduling	0.20	1,745.00	\$349.00
07/10/2023	MFC	BL	Emails regarding scheduling of omnibus hearing date.	0.10	1,350.00	\$135.00
07/11/2023	LDJ	BL	Correspondence with Mary Caloway re: scheduling	0.20	1,745.00	\$349.00
07/11/2023	LDJ	BL	Correspondence with Dentons re: scheduling	0.20	1,745.00	\$349.00
07/11/2023	MFC	BL	Emails with Dentons and chambers regarding omnibus hearing dates.	0.20	1,350.00	\$270.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/12/2023	KKY	BL	Draft (.1), file (.1), and prepare for filing (.1) certification of counsel re omnibus hearing date order	0.30	545.00	\$163.50
07/12/2023	MFC	BL	Emails with chambers and KY regarding omnibus hearing and COC/order for same.	0.10	1,350.00	\$135.00
07/13/2023	MFC	BL	Emails to/from KY regarding notices for motions to be heard at omnibus hearing (.1); review and edit same (.1).	0.20	1,350.00	\$270.00
07/14/2023	KKY	BL	Serve [signed] omnibus hearing date order	0.10	545.00	\$54.50
07/14/2023	KKY	BL	Draft (.1), file (.1), and prepare for filing (.1) certificate of service for [signed] omnibus hearing date order	0.30	545.00	\$163.50
07/16/2023	MFC	BL	Emails with Dentons regarding motions for 8/7 omnibus hearing.	0.10	1,350.00	\$135.00
07/21/2023	MFC	BL	EMails with KS, BC and TM regarding rescheduling of omnibus hearing date and email to chambers re same.	0.10	1,350.00	\$135.00
07/24/2023	KKY	BL	Draft (.1), file (.1), serve (.1), and prepare for filing and service (.2) notice of rescheduled omnibus hearing	0.50	545.00	\$272.50
07/24/2023	KKY	BL	Draft (.1), file (.1), and prepare for filing (.1) certificate of service for notice of rescheduled omnibus hearing	0.30	545.00	\$163.50
07/24/2023	MFC	BL	Emails with chambers and to/from KY regarding notice of rescheduled omnibus hearing date.	0.10	1,350.00	\$135.00
07/25/2023	MFC	BL	Emails with Dentons regarding omnibus hearing and motion issues.	0.10	1,350.00	\$135.00
07/26/2023	MFC	BL	Emails regarding 8/18 hearing.	0.10	1,350.00	\$135.00
07/27/2023	MFC	BL	Review draft notices for motions and applications to be filed (.1); emails with KY re same (.1).	0.20	1,350.00	\$270.00
07/27/2023	MFC	BL	Emails with Dentons re filings for 8/18 hearing.	0.20	1,350.00	\$270.00
07/28/2023	MFC	BL	Emails with Dentons regarding motions to file today (.1); call and emails with PC regarding filing and service issues (.2).	0.30	1,350.00	\$405.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/02/2023	CRR	BL	Manage, send prior discovery responses to L. Whidden.	0.70	1,095.00	\$766.50
08/03/2023	CRR	BL	Review and respond to Miller Barondess re Agspring discovery production in Superior Court.	0.70	1,095.00	\$766.50
08/04/2023	CRR	BL	Follow-up email and delivery of document production to L. Whidden.	0.40	1,095.00	\$438.00
08/04/2023	MFC	BL	Emails regarding Iron Mountain agreement and storage issues.	0.20	1,350.00	\$270.00
08/07/2023	MFC	BL	Call with T. Moyron regarding open case issues (.1); emails re same (.1).	0.20	1,350.00	\$270.00
08/09/2023	MFC	BL	Review upcoming deadlines.	0.10	1,350.00	\$135.00
08/11/2023	MFC	BL	Emails with UST and group regarding objection deadline extension.	0.10	1,350.00	\$135.00
08/14/2023	KKY	BL	Draft 8/18/23 agenda	0.90	545.00	\$490.50
08/14/2023	KKY	BL	Draft certificate of service for 8/18/23 agenda	0.10	545.00	\$54.50
08/14/2023	MFC	BL	Multiple emails with KY re status of matters on for 8/18 hearing.	0.20	1,350.00	\$270.00
08/15/2023	ARP	BL	Prepare hearing and virtual notebook for hearing on 8-18-23.	1.00	425.00	\$425.00
08/15/2023	KKY	BL	File (.1) and prepare for filing (.1) certification of counsel re matrix motion	0.20	545.00	\$109.00
08/15/2023	KKY	BL	Review and revise 8/18/23 agenda	0.20	545.00	\$109.00
08/15/2023	MFC	BL	Finalize COC and order for matrix motion and emails with KY regarding filing and service of same.	0.20	1,350.00	\$270.00
08/15/2023	MFC	BL	Emails with Dentons regarding status of open motions.	0.20	1,350.00	\$270.00
08/15/2023	MFC	BL	Review and revise draft agenda for 8/18 hearing.	0.20	1,350.00	\$270.00
08/15/2023	MFC	BL	Emails with Dentons regarding draft agenda.	0.20	1,350.00	\$270.00
08/16/2023	KKY	BL	Review and revise 8/18/23 agenda	0.40	545.00	\$218.00
08/16/2023	KKY	BL	File (.1), serve (.1), and prepare for filing and service (.2) 8/18/23 agenda	0.40	545.00	\$218.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/16/2023	KKY	BL	Review and revise virtual hearing binder for 8/18/23 hearing	0.20	545.00	\$109.00
08/16/2023	KKY	BL	Draft amended 8/18/23 agenda	0.30	545.00	\$163.50
08/16/2023	MFC	BL	Additional revisions to agenda (.2) and emails with Dentons re same (.2).	0.40	1,350.00	\$540.00
08/16/2023	MFC	BL	Call with TM regarding agenda issues (.1) emails to chambers re adjournment of Dentons retention app and revise agenda (.1).	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	Multiple emails with KY regarding agenda updates and revisions.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	Emails with chambers and KY regarding agenda status and updates.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	EMails with KY re additional service issues.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	Emails with Dentons regarding agenda, status and open issues.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	EMails with KY re orders entered and amended agenda to be prepared.	0.10	1,350.00	\$135.00
08/16/2023	MFC	BL	Call from chambers re status of agenda items and hearing.	0.10	1,350.00	\$135.00
08/16/2023	MFC	BL	Revise agenda and emails with Dentons re same.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	Emails regarding Zoom registrations.	0.30	1,350.00	\$405.00
08/16/2023	MFC	BL	Additional emails with Dentons and with chambers re COC and adjourned hearing date.	0.20	1,350.00	\$270.00
08/16/2023	MFC	BL	Review draft amended agenda.	0.10	1,350.00	\$135.00
08/16/2023	PEC	BL	Review 8/18/23 Hearing Binder	0.20	545.00	\$109.00
08/17/2023	CAK	BL	Assist in preparation of August 18, 2023 hearing	0.50	495.00	\$247.50
08/17/2023	KKY	BL	Finalize (.2), file (.1), serve (.1), and prepare for filing and service (.2) amended 8/18/23 agenda	0.60	545.00	\$327.00
08/17/2023	KKY	BL	Prepare service list for 8/18/23 agenda	0.10	545.00	\$54.50
08/17/2023	MFC	BL	Emails and call from chambers regarding hearing dates.	0.10	1,350.00	\$135.00
08/17/2023	MFC	BL	Review and edit draft amended agenda.	0.10	1,350.00	\$135.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/17/2023	MFC	BL	Prepare second amended agenda (.3); emails with group regarding filing and service of same (.1).	0.40	1,350.00	\$540.00
08/18/2023	KKY	BL	File (.1) and prepare for filing (.1) certificate of service for 8/18/23 agenda	0.20	545.00	\$109.00
08/18/2023	KKY	BL	File (.1) and prepare for filing (.1) certificate of service for amended 8/18/23 agenda	0.20	545.00	\$109.00
08/18/2023	MFC	BL	Emails regarding service of orders entered.	0.10	1,350.00	\$135.00
08/22/2023	MFC	BL	Review updated critical dates memo and emails regarding removal deadline extension.	0.20	1,350.00	\$270.00
08/22/2023	MFC	BL	Draft motion to extend deadline to remove actions.	0.70	1,350.00	\$945.00
08/27/2023	MFC	BL	Emails to group re removal extension motion	0.10	1,350.00	\$135.00
08/29/2023	KKY	BL	File (.1), serve (.1), and prepare for filing and service (.2) removal extension motion	0.40	545.00	\$218.00
08/29/2023	KKY	BL	Draft certificate of service for removal extension motion	0.10	545.00	\$54.50
08/29/2023	MFC	BL	Emails re removal extension motion (.2); revise and finalize same (.2)	0.40	1,350.00	\$540.00
08/30/2023	KKY	BL	Draft 9/6/23 agenda	0.20	545.00	\$109.00
08/30/2023	KKY	BL	Draft certificate of service for 9/6/23 agenda	0.10	545.00	\$54.50
08/30/2023	KKY	BL	Prepare service list for removal extension motion	0.30	545.00	\$163.50
08/30/2023	KKY	BL	Serve (.1) and prepare for service (.1) removal extension motion	0.20	545.00	\$109.00
08/30/2023	KKY	BL	Prepare for filing certificate of service for removal extension motion	0.10	545.00	\$54.50
08/30/2023	MFC	BL	Emails with KY re service of removal motion	0.10	1,350.00	\$135.00
08/30/2023	MFC	BL	Call from chambers re 9/5 and 10/4 hearings (.1); emails with Dentons re same (.1)	0.20	1,350.00	\$270.00
08/30/2023	MFC	BL	Review draft agenda and emails re same	0.10	1,350.00	\$135.00
				41.50		\$50,043.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Case Administration						
06/01/2023	KKY	CA	Review and revise critical dates	1.00	545.00	\$545.00
06/01/2023	KKY	CA	Review and revise 2002 service list	0.90	545.00	\$490.50
06/01/2023	MFC	CA	Emails with KY regarding 2002 list and UST issues.	0.20	1,350.00	\$270.00
06/08/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
06/08/2023	MFC	CA	Prepare open matters checklist.	0.30	1,350.00	\$405.00
06/12/2023	KKY	CA	Review and revise critical dates	0.30	545.00	\$163.50
06/12/2023	KKY	CA	Telephone conference with Mary F. Caloway re creditor list	0.10	545.00	\$54.50
06/13/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
06/13/2023	KKY	CA	Prepare creditor matrix	1.00	545.00	\$545.00
06/14/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
06/15/2023	ARP	CA	Maintain document control.	0.20	425.00	\$85.00
06/15/2023	MFC	CA	Review docket entries.	0.10	1,350.00	\$135.00
06/16/2023	ARP	CA	Maintain document control.	0.20	425.00	\$85.00
06/16/2023	KKY	CA	Review and revise critical dates	0.60	545.00	\$327.00
06/16/2023	MFC	CA	Review and edit updated critical dates memo.	0.10	1,350.00	\$135.00
06/16/2023	MFC	CA	Emails with Clerk's office regarding sealed matrix issues.	0.10	1,350.00	\$135.00
06/19/2023	MFC	CA	Emails to/from Clerk and IL regarding consolidated unredacted matrix.	0.20	1,350.00	\$270.00
06/20/2023	KKY	CA	Review and revise 2002 service list	0.30	545.00	\$163.50
06/22/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
06/22/2023	MFC	CA	Review and edit updated critical dates memo.	0.10	1,350.00	\$135.00
06/25/2023	MFC	CA	Review UST comments to matrix motion and revise order to incorporate.	0.10	1,350.00	\$135.00
06/27/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
06/27/2023	KKY	CA	Review and revise 2002 service list	0.20	545.00	\$109.00
06/27/2023	KKY	CA	Review and revise matrix list	0.20	545.00	\$109.00
06/28/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
07/05/2023	ARP	CA	Maintain document control.	0.40	425.00	\$170.00
07/05/2023	MFC	CA	Emails regarding critical dates memo.	0.10	1,350.00	\$135.00
07/06/2023	KKY	CA	Review and revise critical dates	0.20	545.00	\$109.00
07/07/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/10/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
07/11/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/12/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/12/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
07/13/2023	KKY	CA	Review and revise creditor matrix	0.20	545.00	\$109.00
07/13/2023	KKY	CA	Draft notice re creditor matrix motion	0.20	545.00	\$109.00
07/14/2023	ARP	CA	Maintain document control.	0.20	425.00	\$85.00
07/14/2023	KKY	CA	Review and revise critical dates	0.20	545.00	\$109.00
07/17/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
07/18/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/19/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/20/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
07/24/2023	KKY	CA	Review and revise critical dates	0.20	545.00	\$109.00
07/25/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
07/25/2023	KKY	CA	Review and revise creditor matrix	0.20	545.00	\$109.00
07/27/2023	KKY	CA	Review and revise notice re creditor matrix motion	0.10	545.00	\$54.50
07/28/2023	KKY	CA	File (.1), serve (.1), and prepare for filing and service (.3) notice re creditor matrix motion	0.50	545.00	\$272.50
07/28/2023	KKY	CA	File (.1) and prepare for filing (.1) certificate of service for notice re creditor matrix motion	0.20	545.00	\$109.00
07/30/2023	KKY	CA	Review and revise critical dates	1.10	545.00	\$599.50
07/31/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/01/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/02/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/03/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/03/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/04/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/04/2023	MFC	CA	Revise matrix order and emails with UST and group regarding same.	0.20	1,350.00	\$270.00
08/07/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/08/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/10/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/11/2023	IDD	CA	Advise attorneys of upcoming deadlines	0.10	545.00	\$54.50
08/14/2023	KKY	CA	Draft certification of counsel re matrix motion	0.20	545.00	\$109.00
08/14/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
08/15/2023	ARP	CA	Maintain document control.	0.20	425.00	\$85.00
08/15/2023	KKY	CA	Upload order (.1) and prepare for uploading same (.1) re matrix order	0.20	545.00	\$109.00
08/15/2023	KKY	CA	Review and revise critical dates	0.20	545.00	\$109.00
08/16/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/17/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/18/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/18/2023	KKY	CA	Serve (.1) and prepare for service (.1) [signed] matrix order	0.20	545.00	\$109.00
08/21/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/22/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/22/2023	KKY	CA	Review and revise critical dates	1.10	545.00	\$599.50
08/23/2023	ARP	CA	Maintain document control.	0.10	425.00	\$42.50
08/23/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
08/24/2023	KKY	CA	Review and revise critical dates	0.10	545.00	\$54.50
08/29/2023	ARP	CA	Manage data/files.	0.10	425.00	\$42.50
08/30/2023	ARP	CA	Manage data/files.	0.20	425.00	\$85.00
08/30/2023	KKY	CA	Review and revise critical dates	0.30	545.00	\$163.50
				16.50		\$9,792.00

Claims Administration and Objections

06/12/2023	MFC	CO	Emails with LW and GM regarding XPO claim correspondence.	0.20	1,350.00	\$270.00
06/14/2023	MFC	CO	Emails regarding Charter accounts and claims.	0.10	1,350.00	\$135.00
08/22/2023	MFC	CO	Emails with KY regarding creditor inquiry and service issues.	0.20	1,350.00	\$270.00
				0.50		\$675.00

Financial Filings

06/01/2023	MFC	FF	Emails re IDI and reporting materials.	0.20	1,350.00	\$270.00
06/02/2023	MFC	FF	Emails with LDJ and TPC regarding UST IDI materials.	0.10	1,350.00	\$135.00
06/05/2023	MFC	FF	EMails and conference with TPC regarding IDI with UST.	0.20	1,350.00	\$270.00
06/06/2023	LDJ	FF	Correspondence with M. Caloway re: IDI materials	0.20	1,745.00	\$349.00
06/06/2023	MFC	FF	Emails with client group, LDJ and TPC regarding IDI issues raised.	0.50	1,350.00	\$675.00
06/06/2023	MFC	FF	Review Schedules timing issues.	0.10	1,350.00	\$135.00
06/06/2023	MFC	FF	Call with client group regarding IDI meeting and materials (.9); Conference with LDJ regarding same (.2); emails with group regarding IDI scheduling and mechanics (.1).	1.20	1,350.00	\$1,620.00
06/06/2023	MFC	FF	Emails with client and Dentons regarding IDI materials for submission to UST.	0.20	1,350.00	\$270.00
06/06/2023	TPC	FF	Correspond with team re: IDI prep issues	0.30	1,125.00	\$337.50
06/07/2023	MFC	FF	Emails regarding schedules extension motion.	0.10	1,350.00	\$135.00
06/07/2023	MFC	FF	Emails with UST and client group regarding IDI scheduling and mechanics (.2); review materials received from Company (.5).	0.70	1,350.00	\$945.00
06/08/2023	MFC	FF	Draft motion to extend time to file Schedules.	0.90	1,350.00	\$1,215.00
06/08/2023	MFC	FF	Review additional IDI materials received (.2); email to JM and BC regarding other docs (.1); call with LW and BC regarding tax returns (.3)	0.60	1,350.00	\$810.00
06/08/2023	MFC	FF	Draft response to UST IDI document requests and compile documents (.7); emails with group regarding same (.1).	0.80	1,350.00	\$1,080.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/08/2023	TPC	FF	Correspond with team re: schedule preparation issues	0.20	1,125.00	\$225.00
06/08/2023	TPC	FF	Work with team re: review IDI materials	0.40	1,125.00	\$450.00
06/09/2023	MFC	FF	Review additional IDI responsive documents received (.5); emails with group re same (.2).	0.70	1,350.00	\$945.00
06/09/2023	MFC	FF	Review emails regarding responses to UST inquiries.	0.20	1,350.00	\$270.00
06/10/2023	MFC	FF	Edit Schedules extension motion.	0.20	1,350.00	\$270.00
06/10/2023	MFC	FF	Additional review and preparation of UST IDI response.	0.80	1,350.00	\$1,080.00
06/11/2023	MFC	FF	Emails with group regarding IDI responses.	0.40	1,350.00	\$540.00
06/12/2023	KKY	FF	File (.1), serve (.1), and prepare for filing and service (.5) motion to extend time to file schedules and SOFAs	0.70	545.00	\$381.50
06/12/2023	KKY	FF	Draft (.1), file (.1) and prepare for filing (.1) certificate of service for motion to extend time to file schedules and SOFAs	0.30	545.00	\$163.50
06/12/2023	LDJ	FF	Multiple teleconferences with PSZJ re: IDI materials	0.50	1,745.00	\$872.50
06/12/2023	MFC	FF	Multiple emails with BC, JM and KS regarding IDI documents.	0.40	1,350.00	\$540.00
06/12/2023	MFC	FF	Emails with KS regarding Schedules extension motion.	0.10	1,350.00	\$135.00
06/12/2023	MFC	FF	Finalize Schedules extension motion (.3); emails with KY regarding filing and service of same (.1)	0.40	1,350.00	\$540.00
06/12/2023	MFC	FF	Draft correspondence to UST regarding addition IDI responsive documents.	0.10	1,350.00	\$135.00
06/12/2023	MFC	FF	Emails with KS and BC regarding IDI documents.	0.10	1,350.00	\$135.00
06/12/2023	MFC	FF	Review and edit notice of Schedules extension motion and emails with KY regarding same.	0.20	1,350.00	\$270.00
06/12/2023	TPC	FF	Work with team re: issues related to IDI document production	0.40	1,125.00	\$450.00
06/13/2023	LDJ	FF	Preparation for client IDI prep	0.50	1,745.00	\$872.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	LDJ	FF	Preparation for IDI with Dentons and clients	1.00	1,745.00	\$1,745.00
06/13/2023	MFC	FF	Emails from/to UST regarding tomorrow's IDI.	0.10	1,350.00	\$135.00
06/13/2023	MFC	FF	Emails regarding IDI prep.	0.30	1,350.00	\$405.00
06/13/2023	MFC	FF	Prepare IDI prep checklist.	0.30	1,350.00	\$405.00
06/13/2023	MFC	FF	Conference with LDJ regarding IDI issues.	0.20	1,350.00	\$270.00
06/13/2023	MFC	FF	IDI prep call with clients and Dentons.	1.00	1,350.00	\$1,350.00
06/13/2023	TPC	FF	Work with team re: prepare for IDI	0.40	1,125.00	\$450.00
06/14/2023	LDJ	FF	Preparation for IDI	0.50	1,745.00	\$872.50
06/14/2023	LDJ	FF	Attend IDI	0.30	1,745.00	\$523.50
06/14/2023	MFC	FF	Call with TM regarding IDI.	0.10	1,350.00	\$135.00
06/14/2023	MFC	FF	Attend IDI with UST.	0.40	1,350.00	\$540.00
06/14/2023	MFC	FF	Emails to UST and to/from client group regarding IDI materials.	0.20	1,350.00	\$270.00
06/14/2023	MFC	FF	Call with LW regarding today's IDI.	0.10	1,350.00	\$135.00
06/15/2023	MFC	FF	Email to UST regarding May MOR.	0.10	1,350.00	\$135.00
06/16/2023	MFC	FF	Emails with clients regarding MORs.	0.20	1,350.00	\$270.00
06/19/2023	MFC	FF	Emails with KS, BC and JM re MORs.	0.20	1,350.00	\$270.00
06/21/2023	MFC	FF	Emails with UST and Dentons regarding Schedules and MORs.	0.10	1,350.00	\$135.00
06/21/2023	MFC	FF	Call with BC, JM and KS regarding MORs.	0.60	1,350.00	\$810.00
06/26/2023	MFC	FF	Emails and call with Dentons regarding Schedules review.	0.20	1,350.00	\$270.00
06/27/2023	KKY	FF	Draft (.1) certification of no objection re motion to extend time to file schedules and SOFAs; and prepare (.1) order re same	0.20	545.00	\$109.00
06/27/2023	MFC	FF	Emails with Dentons and LDJ regarding Schedules.	0.20	1,350.00	\$270.00
06/27/2023	MFC	FF	Review, edit and finalize CNO for Schedules extension motion; emails with KY regarding same.	0.10	1,350.00	\$135.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/28/2023	KKY	FF	File (.1) and prepare for filing (.1) certification of no objection re motion to extend time to file schedules and SOFAs	0.20	545.00	\$109.00
06/28/2023	KKY	FF	Upload order (.1) and prepare for uploading same (.1) re order re motion to extend time to file schedules and SOFAs	0.20	545.00	\$109.00
06/28/2023	MFC	FF	Emails regarding Schedules.	0.10	1,350.00	\$135.00
06/29/2023	MFC	FF	Calls with LW regarding Schedules issues.	0.20	1,350.00	\$270.00
06/30/2023	KKY	FF	Serve [signed] order extending time to file schedules and SOFAs	0.10	545.00	\$54.50
06/30/2023	KKY	FF	Draft certificate of service for [signed] order extending time to file schedules and SOFAs	0.10	545.00	\$54.50
06/30/2023	MFC	FF	Call with LW regarding schedules.	0.20	1,350.00	\$270.00
06/30/2023	MFC	FF	Multiple emails with clients and Dentons re finalization of Schedules.	0.20	1,350.00	\$270.00
06/30/2023	MFC	FF	Review, revise and finalize Schedules for filing (2.6); multiple emails with Dentons and DP regarding same (.3)	2.90	1,350.00	\$3,915.00
07/05/2023	KKY	FF	Respond (.1) to email from Laura Davis Jones re schedules and SOFAs; and prepare (.5) attachments to same	0.60	545.00	\$327.00
07/05/2023	LDJ	FF	Multiple emails with Dentons re: schedules	0.20	1,745.00	\$349.00
07/07/2023	KKY	FF	File (.1) and prepare for filing (.1) certificate of service for [signed] order extending time to file schedules and SOFAs	0.20	545.00	\$109.00
07/18/2023	MFC	FF	Reviewing draft MOR and emails with KS, BC and JM re same.	0.30	1,350.00	\$405.00
07/20/2023	MFC	FF	Reviewing draft MORS and emails with Company and Meru re same.	0.20	1,350.00	\$270.00
07/21/2023	MFC	FF	EMails with KS, BC and JM regarding MORS.	0.20	1,350.00	\$270.00
07/21/2023	MFC	FF	Finalizing MORs for filing.	1.50	1,350.00	\$2,025.00
08/07/2023	MFC	FF	Emails with CRO regarding MORs.	0.10	1,350.00	\$135.00
08/10/2023	MFC	FF	Emails with Dentons re UST issues and proposed responses.	0.20	1,350.00	\$270.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/13/2023	MFC	FF	Review, revise and finalize MORs for filing.	0.70	1,350.00	\$945.00
08/25/2023	MFC	FF	Emails re MORS and deadlines.	0.20	1,350.00	\$270.00
				28.10		\$36,723.50

Financing/Cash Collateral/Cash Management

06/07/2023	MFC	FN	Emails with Dentons regarding cash collateral and cash management motions.	0.20	1,350.00	\$270.00
06/13/2023	MFC	FN	Review updated budget and multiple emails regarding same.	0.40	1,350.00	\$540.00
06/13/2023	MFC	FN	Review further revised budget.	0.10	1,350.00	\$135.00
06/28/2023	MFC	FN	Review draft cash collateral motion.	0.40	1,350.00	\$540.00
06/30/2023	MFC	FN	Review and comment to revised cash collateral motion.	0.70	1,350.00	\$945.00
07/01/2023	MFC	FN	Emails with Dentons regarding cash collateral motion.	0.10	1,350.00	\$135.00
07/07/2023	MFC	FN	Calls with GM regarding cash collateral motion.	0.20	1,350.00	\$270.00
07/11/2023	MFC	FN	Emails with Dentons regarding cash collateral motion.	0.10	1,350.00	\$135.00
07/12/2023	MFC	FN	Review and comment to cash management motion and supporting decs.	1.10	1,350.00	\$1,485.00
07/13/2023	MFC	FN	Review and comment to revised cash collateral and supporting Dec.	0.20	1,350.00	\$270.00
07/28/2023	MFC	FN	Revise and finalize cash management motion and related pleadings (.6); emails with Dentons re same (.2); multiple emails with DP regarding filing and service of same (.3).	1.10	1,350.00	\$1,485.00
07/28/2023	MFC	FN	Review, revise and finalize cash collateral motion and related pleadings for filing (.9); emails with Dentons re same (.2); emails with DP and copy center re filing and service issues (.4).	1.50	1,350.00	\$2,025.00
08/09/2023	MFC	FN	Review UST issues with cash collateral and cash management motions.	0.10	1,350.00	\$135.00
08/15/2023	MFC	FN	Revise cash management order to reflect UST comments (.2); emails re same (.2).	0.40	1,350.00	\$540.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/15/2023	MFC	FN	Additional emails regarding cash management motion and revisions.	0.20	1,350.00	\$270.00
08/16/2023	KKY	FN	File (.1) and prepare for filing (.1) certification of counsel re cash mgmt motion	0.20	545.00	\$109.00
08/16/2023	KKY	FN	Upload order (.1) and prepare for uploading same (.1) re cash mgmt order	0.20	545.00	\$109.00
08/16/2023	KKY	FN	Draft certification of counsel re cash collateral motion	0.20	545.00	\$109.00
08/16/2023	MFC	FN	Emails from/to Dentons regarding cash collateral order.	0.10	1,350.00	\$135.00
08/16/2023	MFC	FN	Review and edit COC for cash management order.	0.10	1,350.00	\$135.00
08/16/2023	MFC	FN	Emails with UST re additional comments to cash management order (.1); revise same and COC (.2).	0.30	1,350.00	\$405.00
08/16/2023	MFC	FN	revise cash management order and email to UST re same (.1).	0.10	1,350.00	\$135.00
08/16/2023	MFC	FN	Review revised cash collateral order.	0.10	1,350.00	\$135.00
08/17/2023	KKY	FN	File (.1) and prepare for filing (.1) certification of counsel re cash collateral motion	0.20	545.00	\$109.00
08/17/2023	KKY	FN	Upload order (.1) and prepare for uploading same (.1) re cash collateral order	0.20	545.00	\$109.00
08/17/2023	MFC	FN	Review revised cash collateral order.	0.30	1,350.00	\$405.00
08/17/2023	MFC	FN	Additional emails regarding revisions to cash collateral order and submitting under COC.	0.20	1,350.00	\$270.00
08/17/2023	MFC	FN	Revise and finalize COC and order for cash collateral motion (.6); emails with Dentons and PSZJ group re same (.3); emails with chambers re same (.1).	1.00	1,350.00	\$1,350.00
08/17/2023	MFC	FN	Call from chambers re entry of cash collateral hearing and cancellation of hearing.	0.10	1,350.00	\$135.00
08/18/2023	KKY	FN	Prepare service list re responses to cash collateral motion	0.10	545.00	\$54.50
08/18/2023	KKY	FN	Serve (.1) and prepare for service (.1) [signed] cash mgmt order	0.20	545.00	\$109.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/18/2023	KKY	FN	Serve (.1) and prepare for service (.1) [signed] final cash collateral order	0.20	545.00	\$109.00
08/18/2023	KKY	FN	Draft (.1) and prepare for filing (.1) certificate of service for [signed] cash mgmt order	0.20	545.00	\$109.00
08/18/2023	KKY	FN	Draft (.1) and prepare for filing (.1) certificate of service for [signed] final cash collateral order	0.20	545.00	\$109.00
08/18/2023	KKY	FN	Prepare service list re cash mgmt motion	0.10	545.00	\$54.50
				11.10		\$13,375.00

Insurance Coverage

06/16/2023	MFC	IC	Emails regarding insurance certificate for UST.	0.10	1,350.00	\$135.00
				0.10		\$135.00

Meetings of and Communications with Creditors

06/08/2023	MFC	MC	Emails regarding 341 meeting scheduling.	0.10	1,350.00	\$135.00
06/09/2023	MFC	MC	Emails regarding 341 meeting.	0.10	1,350.00	\$135.00
06/11/2023	MFC	MC	EMails with group regarding 341 meeting.	0.20	1,350.00	\$270.00
06/12/2023	MFC	MC	Emails with KY regarding drafting of 341 notice.	0.10	1,350.00	\$135.00
06/12/2023	MFC	MC	Review filed 341 notice and emails to/from UST re same.	0.20	1,350.00	\$270.00
06/12/2023	MFC	MC	Call with UST regarding 341 meeting.	0.10	1,350.00	\$135.00
06/13/2023	KKY	MC	Review and revise 341 notice	0.30	545.00	\$163.50
06/13/2023	KKY	MC	File (.1), serve (.1), and prepare for filing and service (.2) 341 notice	0.40	545.00	\$218.00
06/13/2023	KKY	MC	Draft (.1), file (.1), and prepare for filing (.1) certificate of service for 341 notice and notice of telephonic 341 meeting	0.30	545.00	\$163.50
06/13/2023	KKY	MC	Serve (.1) and prepare for service (.1) notice of telephonic 341 meeting	0.20	545.00	\$109.00
06/13/2023	MFC	MC	Calls (2x) with KY regarding revisions to 341 notice and service thereof.	0.30	1,350.00	\$405.00
06/13/2023	MFC	MC	Review and edit revised 341 notice.	0.20	1,350.00	\$270.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/13/2023	MFC	MC	Emails with UST regarding 341 notice issues.	0.20	1,350.00	\$270.00
07/05/2023	LDJ	MC	Correspondence with Company, Dentons re: 341 meeting	0.20	1,745.00	\$349.00
07/05/2023	MFC	MC	Emails regarding 341 meeting and prep session.	0.10	1,350.00	\$135.00
07/06/2023	LDJ	MC	Preparation for 341 meeting	0.70	1,745.00	\$1,221.50
07/06/2023	LDJ	MC	Teleconference with Dentons, PSZJ, clients re: 341 meeting prep	0.50	1,745.00	\$872.50
07/06/2023	MFC	MC	Emails regarding 341 meeting.	0.10	1,350.00	\$135.00
07/06/2023	MFC	MC	341 meeting prep session.	0.50	1,350.00	\$675.00
07/07/2023	MFC	MC	Attend 341 meeting.	0.70	1,350.00	\$945.00
				5.50		\$7,012.00

PSZJ Retention

06/10/2023	MFC	RP	Draft PSZJ retention application (1.0); review and emails regarding conflict check (.3).	1.30	1,350.00	\$1,755.00
06/12/2023	MFC	RP	Review interested party list issues.	0.20	1,350.00	\$270.00
06/27/2023	LDJ	RP	Review and finalize PSZJ retention app	0.30	1,745.00	\$523.50
06/29/2023	MFC	RP	Emails regarding Meru and PSZJ retention applications.	0.10	1,350.00	\$135.00
06/29/2023	MFC	RP	Finalize PSZJ retention application (.2); call with KS regarding CRO motion (.1); revise and finalize CRO motion (.3).	0.60	1,350.00	\$810.00
06/30/2023	KKY	RP	File (.1) and prepare for filing (.3) PSZJ retention application	0.40	545.00	\$218.00
07/13/2023	KKY	RP	Draft notice re PSZJ retention application	0.20	545.00	\$109.00
07/27/2023	KKY	RP	Review and revise notice re PSZJ retention application	0.10	545.00	\$54.50
07/28/2023	KKY	RP	File (.1), serve (.1), and prepare for filing and service (.3) notice re PSZJ retention application	0.50	545.00	\$272.50
07/28/2023	KKY	RP	File (.1) and prepare for filing (.1) certificate of service for notice re PSZJ retention application	0.20	545.00	\$109.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/04/2023	MFC	RP	Review UST comments to PSZJ retention app (.1); emails with LDJ and TPC re same (.2); revise order (1).	0.40	1,350.00	\$540.00
08/07/2023	MFC	RP	Review UST issues with PSZJ retention application (.2); emails with LDJ and TPC regarding same (.2).	0.40	1,350.00	\$540.00
08/09/2023	MFC	RP	Emails and call with LDJ re PSZJ regarding PSZJ retention application.	0.10	1,350.00	\$135.00
08/09/2023	MFC	RP	Review issues for disclosure (.6); Draft Supplemental Jones declaration ISO PSZJ retention application (.2); email correspondence to B. Hackman re same (.1).	0.90	1,350.00	\$1,215.00
08/10/2023	MFC	RP	Emails regarding PSZJ retention issues.	0.20	1,350.00	\$270.00
08/10/2023	MFC	RP	Revise Jones supplemental declaration (.1); emails re same (.1).	0.20	1,350.00	\$270.00
08/10/2023	MFC	RP	Emails with UST and DP regarding supplemental Jones Declaration.	0.10	1,350.00	\$135.00
08/14/2023	KKY	RP	File (.1) and prepare for filing (.1) certification of counsel re PSZJ retention application	0.20	545.00	\$109.00
08/14/2023	KKY	RP	Upload order (.1) and prepare for uploading same (.1) re PSZJ retention order	0.20	545.00	\$109.00
08/18/2023	KKY	RP	Serve (.1) and prepare for service (.1) [signed] PSZJ retention order	0.20	545.00	\$109.00
				6.80		\$7,688.50

Other Professional Retention

06/27/2023	LDJ	RPO	Correspondence with Mary Caloway re:professionals' retention apps	0.20	1,745.00	\$349.00
06/27/2023	MFC	RPO	Conference with TPC regarding retention applications and emails with group regarding same (.1); draft Meru CRO motion (1.4); emails with LDJ and TPC regarding PSZJ retention application (.2); revise and finalize PSZJ retention application and email to CRO regarding same (.1).	1.80	1,350.00	\$2,430.00
06/30/2023	KKY	RPO	File (.1) and prepare for filing (.3) MERU retention motion	0.40	545.00	\$218.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
06/30/2023	MFC	RPO	Revise and finalize CRO motion for filing (.3); emails with KY regarding filing and service of PSZJ retention application and CRO motion (.1).	0.40	1,350.00	\$540.00
07/11/2023	MFC	RPO	Reviewing issues raised by UST to retention applications.	0.20	1,350.00	\$270.00
07/13/2023	KKY	RPO	Draft notice re MERU retention motion	0.20	545.00	\$109.00
07/25/2023	MFC	RPO	Review and comment to draft Dentons retention application.	0.40	1,350.00	\$540.00
07/27/2023	KKY	RPO	Review and revise notice re MERU retention motion	0.10	545.00	\$54.50
07/28/2023	KKY	RPO	File (.1), serve (.1), and prepare for filing and service (.3) notice re MERU retention motion	0.50	545.00	\$272.50
07/28/2023	KKY	RPO	File (.1), serve (.1), and prepare for filing and service (.3) Dentons retention application	0.50	545.00	\$272.50
07/28/2023	KKY	RPO	File (.1) and prepare for filing (.1) certificate of service for notice re MERU retention motion	0.20	545.00	\$109.00
07/28/2023	KKY	RPO	File (.1) and prepare for filing (.1) certificate of service for Dentons retention application	0.20	545.00	\$109.00
07/28/2023	MFC	RPO	Revise and finalize retention applications and related pleadings (.3); emails with group re same (.2); emails with client regarding same (.1); emails with KY regarding filing and service (.1).	0.70	1,350.00	\$945.00
08/04/2023	MFC	RPO	Revise Meru CRO order per UST comments (.2); emails with LDJ and TPC regarding same (.2); emails with UST regarding same (.1).	0.50	1,350.00	\$675.00
08/04/2023	TPC	RPO	Work with team re: respond to UST comments on MERU retention	0.30	1,125.00	\$337.50
08/10/2023	MFC	RPO	Emails regarding UST issues with motions and retention applications.	0.30	1,350.00	\$405.00
08/10/2023	MFC	RPO	Emails with Dentons regarding retention application issues and supplemental declaration.	0.20	1,350.00	\$270.00
08/13/2023	MFC	RPO	Prepare COCs and finalize orders for retention applications.	0.70	1,350.00	\$945.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
08/14/2023	KKY	RPO	File (.1) and prepare for filing (.1) certification of counsel re MERU retention motion	0.20	545.00	\$109.00
08/14/2023	KKY	RPO	Upload order (.1) and prepare for uploading same (.1) re MERU retention order	0.20	545.00	\$109.00
08/16/2023	MFC	RPO	Emails with Dentons and UST regarding retention application hearing issues and timing.	0.30	1,350.00	\$405.00
08/16/2023	MFC	RPO	Emails with LDJ and TPC regarding Dentons retention application issue.	0.10	1,350.00	\$135.00
08/16/2023	TPC	RPO	Review precedent and correspond with team re: UST response to Dentons retention	0.60	1,125.00	\$675.00
08/17/2023	MFC	RPO	EMails with group and UST re hearing on Dentons' retention application.	0.20	1,350.00	\$270.00
08/18/2023	KKY	RPO	Serve (.1) and prepare for service (.1) [signed] MERU retention order	0.20	545.00	\$109.00
08/18/2023	KKY	RPO	Draft (.1) and prepare for filing (.1) certificate of service for [signed] retention orders	0.20	545.00	\$109.00
08/22/2023	MFC	RPO	Call with TM regarding Dentons retention issues.	0.20	1,350.00	\$270.00
08/25/2023	MFC	RPO	Emails re adjourned hearing on Dentons' retention application.	0.20	1,350.00	\$270.00
08/28/2023	MFC	RPO	Emails with UST, Dentons and chambers re hearing for ret app	0.20	1,350.00	\$270.00
				<hr/> 10.40		<hr/> \$11,582.00

TOTAL SERVICES FOR THIS MATTER:

\$137,026.00

Expenses

06/02/2023	PO	DE Postage	13.86
06/02/2023	RE2	SCAN/COPY (140 @0.10 PER PG)	14.00
06/02/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
06/02/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
06/02/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
06/02/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
06/02/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/02/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/02/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/02/2023	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
06/02/2023	RE2	(3 @0.10 PER PG)	0.30
06/02/2023	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
06/02/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/02/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/02/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
06/02/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/02/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
06/02/2023	RE2	SCAN/COPY (140 @0.10 PER PG)	14.00
06/12/2023	PO	DE Postage	10.44
06/12/2023	RE2	(2 @0.10 PER PG)	0.20
06/12/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/12/2023	RE2	SCAN/COPY (77 @0.10 PER PG)	7.70
06/12/2023	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
06/12/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
06/12/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/12/2023	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
06/12/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
06/12/2023	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10

06/12/2023	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
06/13/2023	PO	DE Postage	99.24
06/13/2023	RE2	(12 @0.10 PER PG)	1.20
06/13/2023	RE2	(2 @0.10 PER PG)	0.20
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/13/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
06/13/2023	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/13/2023	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (130 @0.10 PER PG)	13.00
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
06/13/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/13/2023	RE2	SCAN/COPY (130 @0.10 PER PG)	13.00
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (130 @0.10 PER PG)	13.00
06/13/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/13/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
06/13/2023	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
06/13/2023	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/13/2023	RE2	SCAN/COPY (130 @0.10 PER PG)	13.00
06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

06/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/14/2023	CC	Conference Call [E105] AT&T Conference Call, LDJ	6.73
06/15/2023	LN	01213.00002 Lexis Charges for 06-15-23	11.05
06/20/2023	PO	DE Postage	1.98
06/27/2023	PO	DE Postage	3.24
06/27/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/27/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/27/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/27/2023	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
06/28/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
06/28/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/29/2023	LN	01213.00002 Lexis Charges for 06-29-23	12.14
06/30/2023	PO	DE Postage	10.50
06/30/2023	RE2	(2 @0.10 PER PG)	0.20
06/30/2023	RE2	SCAN/COPY (88 @0.10 PER PG)	8.80
06/30/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/30/2023	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
06/30/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/30/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/30/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
06/30/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
06/30/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
06/30/2023	RE2	SCAN/COPY (44 @0.10 PER PG)	4.40
06/30/2023	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
06/30/2023	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
07/01/2023	LN	01213.00002 Lexis Charges for 07-01-23	6.36
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40

07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/05/2023	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/05/2023	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/05/2023	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
07/05/2023	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
07/05/2023	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
07/05/2023	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
07/05/2023	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
07/05/2023	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
07/05/2023	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
07/05/2023	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
07/05/2023	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
07/05/2023	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
07/07/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
07/12/2023	PO	DE Postage	1.59
07/12/2023	RE2	(5 @0.10 PER PG)	0.50
07/12/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
07/13/2023	PO	DE Postage	1.59
07/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/13/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/14/2023	PO	DE Postage	9.45
07/14/2023	RE2	(2 @0.10 PER PG)	0.20
07/14/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

07/14/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/14/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/14/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/14/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/14/2023	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
07/14/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
07/14/2023	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
07/18/2023	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
07/20/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/24/2023	PO	DE Postage	11.13
07/24/2023	RE2	(2 @0.10 PER PG)	0.20
07/24/2023	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
07/24/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/24/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/24/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
07/24/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/24/2023	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
07/24/2023	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
07/24/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/24/2023	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
07/24/2023	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
07/24/2023	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
07/24/2023	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
07/24/2023	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
07/24/2023	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
07/25/2023	PO	DE Postage	2.46
07/25/2023	RE2	(1 @0.10 PER PG)	0.10
07/28/2023	PO	DE Postage	104.93
07/28/2023	RE2	(2 @0.10 PER PG)	0.20

07/28/2023	RE2	(2 @0.10 PER PG)	0.20
07/28/2023	RE2	(2 @0.10 PER PG)	0.20
07/28/2023	RE2	(1 @0.10 PER PG)	0.10
07/28/2023	RE2	(2 @0.10 PER PG)	0.20
07/28/2023	RE2	(1 @0.10 PER PG)	0.10
07/28/2023	RE2	(1 @0.10 PER PG)	0.10
07/28/2023	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
07/28/2023	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
07/28/2023	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
07/28/2023	RE2	SCAN/COPY (104 @0.10 PER PG)	10.40
07/28/2023	RE2	SCAN/COPY (47 @0.10 PER PG)	4.70
07/28/2023	RE2	SCAN/COPY (176 @0.10 PER PG)	17.60
07/28/2023	RE2	SCAN/COPY (175 @0.10 PER PG)	17.50
07/28/2023	RE2	SCAN/COPY (352 @0.10 PER PG)	35.20
07/28/2023	RE2	SCAN/COPY (329 @0.10 PER PG)	32.90
07/31/2023	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
07/31/2023	RE2	SCAN/COPY (98 @0.10 PER PG)	9.80
07/31/2023	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
08/09/2023	LN	01213.00002 Lexis Charges for 08-09-23	7.14
08/11/2023	PO	DE Postage	9.69
08/11/2023	RE2	(1 @0.10 PER PG)	0.01
08/11/2023	RE2	(2 @0.10 PER PG)	0.02
08/11/2023	RE2	COPY (10 @0.10 PER PG)	1.00
08/11/2023	RE2	COPY (6 @0.10 PER PG)	0.60
08/11/2023	RE2	COPY (40 @0.10 PER PG)	4.00
08/11/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/14/2023	RE2	COPY (16 @0.10 PER PG)	1.60
08/14/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/14/2023	RE2	COPY (60 @0.10 PER PG)	6.00

08/15/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/15/2023	RE2	COPY (13 @0.10 PER PG)	1.30
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (6 @0.10 PER PG)	0.60
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (14 @0.10 PER PG)	1.40
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/15/2023	RE2	COPY (7 @0.10 PER PG)	0.70
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/15/2023	RE2	COPY (15 @0.10 PER PG)	1.50
08/15/2023	RE2	COPY (17 @0.10 PER PG)	1.70
08/15/2023	RE2	COPY (44 @0.10 PER PG)	4.40
08/15/2023	RE2	COPY (22 @0.10 PER PG)	2.20
08/15/2023	RE2	COPY (6 @0.10 PER PG)	0.60
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (10 @0.10 PER PG)	1.00
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (22 @0.10 PER PG)	2.20
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (17 @0.10 PER PG)	1.70
08/15/2023	RE2	COPY (9 @0.10 PER PG)	0.90
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (5 @0.10 PER PG)	0.50
08/15/2023	RE2	COPY (11 @0.10 PER PG)	1.10
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30

08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (24 @0.10 PER PG)	2.40
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/15/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/15/2023	RE2	COPY (11 @0.10 PER PG)	1.10
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/15/2023	RE2	COPY (9 @0.10 PER PG)	0.90
08/15/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/15/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/16/2023	PO	DE Postage	28.75
08/16/2023	RE2	(1 @0.10 PER PG)	0.01
08/16/2023	RE2	(1 @0.10 PER PG)	0.01
08/16/2023	RE2	COPY (32 @0.10 PER PG)	3.20
08/16/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/16/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/16/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/16/2023	RE2	COPY (35 @0.10 PER PG)	3.50
08/16/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/16/2023	RE2	COPY (18 @0.10 PER PG)	1.80
08/17/2023	FE	01213.00002 FedEx Charges for 08-17-23	13.47
08/17/2023	FE	01213.00002 FedEx Charges for 08-17-23	22.34
08/17/2023	FE	01213.00002 FedEx Charges for 08-17-23	13.47
08/17/2023	FE	01213.00002 FedEx Charges for 08-17-23	22.34
08/17/2023	PO	DE Postage	39.88
08/17/2023	RE2	(9 @0.10 PER PG)	0.09

08/17/2023	RE2	(3 @0.10 PER PG)	0.03
08/17/2023	RE2	(5 @0.10 PER PG)	0.05
08/17/2023	RE2	(3 @0.10 PER PG)	0.03
08/17/2023	RE2	COPY (90 @0.10 PER PG)	9.00
08/17/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/17/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/17/2023	RE2	COPY (42 @0.10 PER PG)	4.20
08/17/2023	RE2	COPY (6 @0.10 PER PG)	0.60
08/17/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/17/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/17/2023	RE2	COPY (30 @0.10 PER PG)	3.00
08/17/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/17/2023	RE2	COPY (5 @0.10 PER PG)	0.50
08/17/2023	RE2	COPY (40 @0.10 PER PG)	4.00
08/17/2023	RE2	COPY (19 @0.10 PER PG)	1.90
08/17/2023	RE2	COPY (21 @0.10 PER PG)	2.10
08/17/2023	RE2	COPY (21 @0.10 PER PG)	2.10
08/17/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/17/2023	RE2	COPY (18 @0.10 PER PG)	1.80
08/17/2023	RE2	COPY (21 @0.10 PER PG)	2.10
08/18/2023	PO	DE Postage	16.17
08/18/2023	RE2	(1 @0.10 PER PG)	0.01
08/18/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/18/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/18/2023	RE2	COPY (16 @0.10 PER PG)	1.60
08/18/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/18/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/18/2023	RE2	COPY (140 @0.10 PER PG)	14.00
08/18/2023	RE2	COPY (21 @0.10 PER PG)	2.10

08/18/2023	RE2	COPY (20 @0.10 PER PG)	2.00
08/18/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/18/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/18/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/18/2023	RE2	COPY (28 @0.10 PER PG)	2.80
08/18/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/18/2023	RE2	COPY (112 @0.10 PER PG)	11.20
08/18/2023	RE2	COPY (21 @0.10 PER PG)	2.10
08/18/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/18/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/18/2023	RE2	COPY (4 @0.10 PER PG)	0.40
08/18/2023	RE2	COPY (2 @0.10 PER PG)	0.20
08/18/2023	RE2	COPY (28 @0.10 PER PG)	2.80
08/18/2023	RE2	COPY (3 @0.10 PER PG)	0.30
08/18/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/18/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/18/2023	RE2	COPY (10 @0.10 PER PG)	1.00
08/18/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/18/2023	RE2	COPY (20 @0.10 PER PG)	2.00
08/18/2023	RE2	COPY (12 @0.10 PER PG)	1.20
08/21/2023	PO	DE Postage	N/C
08/29/2023	PO	DE Postage	11.13
08/29/2023	RE2	(2 @0.10 PER PG)	0.02
08/29/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/29/2023	RE2	COPY (30 @0.10 PER PG)	3.00
08/30/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/30/2023	RE2	COPY (14 @0.10 PER PG)	1.40
08/30/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/30/2023	RE2	COPY (1 @0.10 PER PG)	0.10

Pachulski Stang Ziehl & Jones LLP
Agspring Mississippi Region LL
Client 01213.00002

Page: 36
Invoice 136024
August 31, 2023

08/30/2023	RE2	COPY (14 @0.10 PER PG)	1.40
08/30/2023	RE2	COPY (1 @0.10 PER PG)	0.10
08/31/2023	PO	DE Postage	1.59
08/31/2023	PAC	Pacer - Court Research	121.80
Total Expenses for this Matter			\$1,212.34

Pachulski Stang Ziehl & Jones LLP
Agspring Mississippi Region LL
Client 01213.00002

Page: 37
Invoice 136024
August 31, 2023

A/R STATEMENT

Outstanding Balance from prior invoices as of 08/31/2023

(May not include recent payments)

<u>A/R Bill Number</u>	<u>Invoice Date</u>	<u>Fee Billed</u>	<u>Expenses Billed</u>	<u>Balance Due</u>
Total Amount Due on Current and Prior Invoices:				\$138,238.34